

**STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER**

**Bismarck, North Dakota 58505
FEBRUARY 2013**

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	73,436,315	\$1,615,598.93
Less: Compensation Allowed	\$1,637.79	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$1,637.79
Plus: Overpayments	\$7,273.09	
Debit Memos Paid	\$0.00	
Accounts Receivable	\$0.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	(\$0.03)	\$7,273.06
TOTAL CIGARETTE REVENUE		<u><u>\$1,621,234.20</u></u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$461,634.76
Less: Credit Memos Allowed	\$10.00	
Debit Memos Issued	\$5.76	\$15.76
Plus: Overpayments	\$891.24	
Debit Memos Paid	\$5.76	
Audit Settlements	\$0.00	
Penalty and Interest	\$3.45	
Miscellaneous	(\$0.34)	\$900.11
TOTAL TOBACCO REVENUE		<u><u>\$462,519.11</u></u>
CIGARETTE AND TOBACCO REVENUE		\$2,083,753.31
TRIBAL TAX REVENUE		<u><u>\$8,350.38</u></u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR FEBRUARY 2013		<u><u>\$2,092,103.69</u></u>